

Phil Angelides, State Treasurer

Inside the State Treasurer's Office



Pooled Money Investment Account Summary of Investment Data

	Average Daily Portfolio	Effective Yield	Average Life (Month End in Days)
May 2004	\$64,255,880	1.426	155
May 2003	\$59,998,342	1.769	138
Change	+\$4,257,538	-0.343	+17
June 2004	\$61,516,790	1.469	196
June 2003	\$59,031,809	1.697	212
Change	+\$2,484,981	-0.228	-16
July 2004	\$53,183,962	1.604	201
July 2003	\$53,036,173	1.653	224
Change	+\$147,789	-0.049	-23
August 2004	\$50,462,951	1.672	193
August 2003	\$52,329,425	1.632	221
Change	-\$1,866,474	+0.040	-28
September 2004	\$49,406,088	1.771	182
September 2003	\$51,979,704	1.635	214
Change	-\$2,573,616	+0.136	-32
October 2004	\$51,789,742	1.890	189
October 2003	\$52,606,021	1.596	212
Change	-\$816,279	+0.294	-23
November 2004	\$51,761,375	2.003	191
November 2003	\$53,495,662	1.572	202
Change	-\$1,734,287	+0.431	-11
December 2004	\$51,766,737	2.134	210
December 2003	\$52,505,990	1.545	189
Change	-\$739,253	+0.589	+21